GOVERNMENT OF INDIA
RAILWAYS
LOK SABHA

UNSTARRED QUESTION NO:3806
ANSWERED ON:08.08.2002
OUTSTANDING DUES AGAINST SEBS
SHEESH RAM SINGH RAVI

Will the Minister of RAILWAYS be pleased to state:

(a) whether the Railways is to recover a huge outstanding dues from State Electricity Boards and PowerHouses;

(b) if so, the details thereof and the reasons therefor;

(c) whether the Badarpur Thermal Power Station owe to the Railways crores of rupees;

(d) if so, the amount due from the BTP Station and the time by when the amount is due; and

(e) the steps taken to recover the same?

Answer

MINISTER OF STATE IN THE MINISTRY OF RAILWAYS (SHRI BANDARU DATTATRAYA)

(a) Yes, Sir.

(b) A statement containing the details of outstanding dues against State Electricity Boards(SEBs),Power Houses(PHs) and other Central Utilities is attached. The main reason for the high level of outstanding amount is that the clearance of outstanding dues by some of the SEBs/PHs fell significantly short of the accretions against them.

(c) Yes, Sir.

(d) An amount of Rs. 972.22 crore is outstanding at the end of May`2002against Badarpur ThermalPower Station(BTPS).Accumulation of outstandingsstarted since 1992.The outstandings as shown in the statement ibid are already due for payment.

(e) The steps taken to recover the amount from SEBs/PHs are as under:

(i) The matter of recovery of outstanding dues from SEBs/PHs including BTPSs followed up with the Ministry of Power, Ministry of Finance and with the Chief Ministers of various States.

(ii) The outstanding dues from SEBs/PHs as on 31/12/1996 are also beingadjusted from the Central Plan Assistance of the State Governments subject to the limits prescribed by Ministry of Finance.

(iii) The outstanding dues from SEBs/PHs to the Railways are being adjusted against traction bills, wherever feasible.

(iv) Ministry of Power has also given clear instructions to BTPS to ensure full payment of current freight dues to Railways.

STATEMENTREFERRED TO IN REPLY TO PART (b) OF LOK SABHA UNSTARRED QUESTION No.3806 SHRI SHEESH RAM SINGH RAVI TO BE ANSWERED ON 08.08.2002 REGARDING OUTSTANDING DUES AGAINST SEBs.

The position as on 31.05.2002 is as under:

(Rs. In Crore)

Name of State Electricity Board/Power Houses	Outstanding dues as on 31.05.2002
1.Andhra Pradesh State Electricity Board	1.88

2. Assam State Electricity Board	0.18
3. Bihar State Electricity Board	0.55
4. Delhi Vidyut Board	166.23
5. Gujarat State Electricity Board	3.83
6. Haryana State Electricity Board	3.23
7 Karnataka State Electricity Board	0.46
8. Maharashtra State Electricity Board	14.96
9. Madhya Pradesh State Electricity Board	14.64
10. Punjab State Electricity Board	392.82
11. Rajasthan State Electricity Board	111.83
12. Tamilnadu State Electricity Board	0.88
13. Uttar Pradesh State Electricity Board	39.70
14. West Bengal State Electricity Board	29.72
15. Badarpur Thermal Power Station	972.22
16. National Thermal Power Corporation	69.93
17. Damodar Valley Corporation	7.23
18. Private Power House Sabarmati	0.51
TOTAL	1830.80